

Affidavit and Revenue Certification

Catahoula Parish Police Jury, Island Volunteer Fire Dept ENTITY NAME
Catahoula Parish
Sicity Island, LA (City), State
71368

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Oliver
Brandenburg (officer name), who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of Island Volunteer Fire Dept (entity name)
as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of
accounting described within the accompanying financial statements.

(Complete if applicable)
In addition, Oliver Brandenburg (officer name), who, duly sworn, deposes and says that
Island Volunteer Fire Dept (entity name) received \$50,000 or less in revenues and other sources
for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously
mentioned year.

Oliver Brandenburg
Officer Signature

Sworn to and subscribed before me this 4th day of February, 2012.

Travis Boud 61971
NOTARY PUBLIC

Officer's Name Oliver Brandenburg
Officer's Title Fire Chief
Address 151 Island Loop Rd.
Sicity Island, LA 71368
Phone/Fax/E-mail 318-447-9906

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 15 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Leland VFD (Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	33181.68		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

Leland VFD (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Catahoula Parish Police Jury</u>	\$4963.67	\$	\$
2. <u>Leland Water Fire Protection</u>	7814.00		
3. <u>Village of Sicily Island Fire Protection</u>	1540.00		
4. <u>S.I.S.B. Interest</u>	156.76		
5. <u>GRANT + TAX REFUND</u>	2179.29		
6. Total receipts (add lines 1 - 5)	<u>\$16653.72</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Supplies</u>	\$1235.24	\$	\$
8. <u>Equipment</u>	5205.67		
9. <u>Electric - Phone - Internet</u>	1412.17		
10. <u>Fuel - Gas - Diesel - Butane</u>	1734.85		
11. <u>Parts + Repairs</u>	2130.07		
12. <u>Paid Truck Insurance</u>	2427.00		
13. Total Disbursements (add lines 7 - 12)	<u>\$14145.00</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$2508.72	\$	\$
15. Fund Balance at beginning of year (**see below)	\$30672.96	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$33181.68	\$	\$

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

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